

**CITY OF EUREKA
AGENCY FUND
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
For the Fiscal Year Ended June 30, 2006**

	<u>Balance July 1, 2005</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2006</u>
<u>Trust Holding Fund</u>				
<u>Assets:</u>				
Cash and investments	\$ 158,956	\$ 200,870	\$ 1,000	\$ 358,826
Interest receivable		4,298		4,298
	<u>158,956</u>	<u>205,168</u>	<u>1,000</u>	<u>363,124</u>
Total assets	<u>\$ 158,956</u>	<u>\$ 205,168</u>	<u>\$ 1,000</u>	<u>\$ 363,124</u>
<u>Liabilities:</u>				
Accounts payable	\$ 1,000	\$ 72,325	\$ 1,000	\$ 72,325
Deposits payable	157,956	132,843		290,799
	<u>158,956</u>	<u>205,168</u>	<u>1,000</u>	<u>363,124</u>
Total liabilities	<u>\$ 158,956</u>	<u>\$ 205,168</u>	<u>\$ 1,000</u>	<u>\$ 363,124</u>

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